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UNCLAS AMMAN 004312

SIPDIS

FOR NEA/SA/EX/FM (CKEITH)  
INFO ECA/A/L/W (JWILGUS), FMP/BP/FCR (DSMOTHERS)

E.O. 12958: N/A

TAGS: [ABUD](#) [AFIN](#) [AMGT](#) [KPAO](#)

SUBJECT: RECYCLING CARRY-OVER/FORWARD BALANCES FOR  
POST'S REVENUE GENERATING PROGRAMS.

REF: SECSTATE 144254

1. Post reports the following status for its revenue generating programs:

	Allot. Total as of 7/31/02	Total Oblig 10/1/01- 7/31/02	Projected Oblig 8/1/02- 9/30/02	Estimated Un-Oblig Balance carryover
Eng. Teaching	405,223	367,646	103,477	(65,900)
Library (ARC)	338	126	126	-0-

2. Post is anticipating generating us dols 76,000 of recycled funds during August 1 - September 30, 2002. So actual carry over is estimated to be US Dols 10,100.
3. Post would need a waiver to continue recycling or an advance of 65,900 to cover for the projected obligations during 8/1/02 - 9/30/02.

Best regards.

BERRY